

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
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Amended 2009 May Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: **May 7, 2009**
Reporting Period: **March 31, 2009-April 29, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,645.28
Total Cash Receipts this Reporting Period:	\$1,870.82
Total Cash Disbursements this Reporting Period:	\$820.00
Cash Balance at End of Reporting Period:	\$5,696.10

Report ID: 54172

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,870.82	\$0.00	\$1,870.82	\$8,169.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,870.82	\$0.00	\$1,870.82	\$8,169.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$455.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$820.00	\$0.00	\$820.00	\$1,230.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$820.00	\$0.00	\$820.00	\$6,248.96
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$820.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	united camp navajo firefighters	04/10/2009	\$25.00	\$75.00
Address:	PO Box 16329, Bellemont, AZ 86015		Cash	
Memo:	PAC fund- dated 12/15/08			
Name:	United Flagstaff Firefighters local 1505	04/10/2009	\$844.50	\$5,451.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	Dec-08'- dated 12/01/08			
Name:	United Highlands Firefighters	04/10/2009	\$96.00	\$384.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Nov. PAC- dated 12/01/08			
Name:	United Highlands Firefighters	04/10/2009	\$96.00	\$384.00
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	pac. Dec.-dated 12/01/08			
Name:	United Pinewood Firefighters	04/10/2009	\$80.80	\$433.20
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	Dec. -dated 11/29/08			
Name:	United Summit Firefighters	04/10/2009	\$364.26	\$1,826.36
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Nov. PAC- dated 11/19/08			
Name:	United Summit Firefighters	04/10/2009	\$364.26	\$1,826.36
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Dec. PAC- dated 11/19/08			
Total of Individual Contributions			\$1,870.82	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,870.82	

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Neighbors For Tom Simplot</div> </div> <div> <div>Address:</div> <div>5025 N Central Ave, # 583, Phoenix, AZ 85012</div> </div> <div> <div>Memo:</div> <div>PC2008-07</div> </div>	04/05/2009	<div>\$410.00</div> <div>Cash</div>	\$410.00
<div> <div>Name:</div> <div>Sentz for Council</div> </div> <div> <div>Address:</div> <div>711 E Park Ave, Gilbert, AZ 85234</div> </div> <div> <div>Memo:</div> <div>CAN 02-02</div> </div>	04/05/2009	<div>\$410.00</div> <div>Cash</div>	\$410.00
Total of Contributions to Other Committees		\$820.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$820.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

